

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,164,544	\$1,164,544	\$0	\$7,800	\$85,951	\$78,151
Revenue:						
County Receipts	\$2,598,027	\$2,538,672	(\$59,355)	\$2,646,669	\$2,646,669	\$0
School Receipts	2,307,733	1,414,875	(892,858)	2,324,370	2,324,370	0
Equipment Replacement Reserve	74,774	112,075	37,301	145,175	145,175	0
Total Revenue	\$4,980,534	\$4,065,622	(\$914,912)	\$5,116,214	\$5,116,214	\$0
Transfer In:						
General Fund (001) ¹	\$1,900,000	\$1,900,000	\$0	\$2,900,000	\$2,900,000	\$0
Total Transfer In	\$1,900,000	\$1,900,000	\$0	\$2,900,000	\$2,900,000	\$0
Total Available	\$8,045,078	\$7,130,166	(\$914,912)	\$8,024,014	\$8,102,165	\$78,151
Expenditures:						
Personnel Services	\$1,071,661	\$1,018,591	(\$53,070)	\$1,127,115	\$1,127,115	\$0
Operating Expenses	6,868,410	5,983,398	(885,012)	6,741,606	6,765,713	24,107
Capital Equipment	97,207	42,226	(54,981)	0	54,981	54,981
Total Expenditures	\$8,037,278	\$7,044,215	(\$993,063)	\$7,868,721	\$7,947,809	\$79,088
Total Disbursements	\$8,037,278	\$7,044,215	(\$993,063)	\$7,868,721	\$7,947,809	\$79,088
Ending Balance	\$7,800	\$85,951	\$78,151	\$155,293	\$154,356	(\$937)
Replacement Equipment Reserve ²	\$0	\$78,151	\$78,151	\$149,893	\$148,956	(\$937)
PC Replacement Reserve ³	7,800	7,800	0	5,400	5,400	0
Unreserved Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ The General Fund Transfer In supports a 5 year equipment lease in the County's Copier Program. In FY 2003, the third year of the lease, partial program support was provided by available unreserved fund balance. In FY 2004 the Copier Program is supported by a General Fund Transfer.

² The Replacement Equipment Reserve provides for the scheduled replacement of equipment for the activities supported by this fund. In FY 2004 the charge to agencies in support of this reserve will be increased from 2.5 percent of billed Print Shop services to 5.0 percent to support the agency's updated multi-year equipment replacement program.

³ The PC Replacement Reserve provides for the timely replacement of computer equipment for the activities in this fund.